

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
JANUARY 23, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	138,657.47	138,657.47	0.00	138,657.47
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	721,165.86	721,165.86	0.00	721,165.86
SANTA MONICA - O.P. # 1-A	0.00	122,060.41	122,060.41	0.00	122,060.41
SANTA MONICA - O.P. # 1-B	0.00	16,028.15	16,028.15	0.00	16,028.15
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$997,911.89</b>	<b>\$997,911.89</b>	<b>\$0.00</b>	<b>\$997,911.89</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>997,911.89</b>	<b>0.00</b>	<b>997,911.89</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 JANUARY 23, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	1,672,651.41	1,672,651.41	0.00	1,672,651.41
SANTA MONICA - O.P. # 1-A	0.00	0.00	0.00	0.00	0.00
SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$1,672,651.41</b>	<b>\$1,672,651.41</b>	<b>\$0.00</b>	<b>\$1,672,651.41</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>1,672,651.41</b>	<b>0.00</b>	<b>1,672,651.41</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>